GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RURAL WATER SUPPLY & SANITATION - Budget Estimates 2023-24 – Budget Release Order for Rs.1,31,74,000/- (Rupees One Crore thirty one lakh seventy four thousand only) to Rural Water Supply Department – Administrative Sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No.731

Dated:02.11.2023
Read the following:

1. From the Engineer-in-Chief, RWS&S, A.P. Vijayawada, e-file No.PRR06-25021(32)/3/2023-SO&B-ECRWSS, dt.04.09.2023 (Computer No.2020908)
2. G.O.Rt.No.3105, Finance (FMU-PR&RD) Dept., dt.01.10.2023.

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ORDER:

In pursuance of the Budget Release Order (BRO) issued in the reference 2nd read above, Government hereby, accord administrative sanction for an amount of Rs.1,31,74,000/- (Rupees One crore thirty one lakh seventy four thousand only) from the BE provision 2023-24 in relaxation of quarterly regulation for meeting the expenditure against matching state share 1st tranche of 1st installment under Jal Jeevan Mission to provide Functional Household Tap Connection (FHTC) to every rural household during the F.Y 2023-24.

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappr-opriated	Total Provision in BE 2023-24	Amount Already Aurhtorised	Amount Authorised Now	Balance Amount Availabl e
Scheme Name: JAL JEEVAN MISSION (JJM)/NRDWM[AP172] **Procedure of Drawal of Funds:** Escrow Account **Drawing Officer:** Concerned DDO Bank Account No : 013412010000429 **Remarks:** IFSC Code : UBIN0801348									
1	42150179606145305 31	V	4,230.00	0.00	0.00	4,230.00	4,098.26	131.74	0.00
		Total	**4,230.00**	**0.00**	**0.00**	**4,230.00**	**4,098.26**	**131.74**	**0.00**

2. The Engineer-in-Chief, Rural Water Supply & Sanitation, A.P., Vijayawada shall take further necessary action in the mater accordingly.

3. This order does not require the concurrence of the Finance Department in view of the BRO issued vide reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. Rajsekhar IAS
Special Chief Secretary To Govt

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Vijayawada.
The Accountant General, AP., Vijayawada.
The Director of Works and Accounts, A.P., Mangalagiri.
The Director of Treasuries and Accounts, A.P., Mangalagiri.
The Pay and Accounts Officer, A.P, Mangalagiri.
Copy to:
The P.S. to Special Chief Secretary to Government, PR&RD.
The Finance (FMU-PR&RD) Dept.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER